

Edgar Filing: Cushing MLP Total Return Fund - Form NSAR-A

Cushing MLP Total Return Fund

Form NSAR-A

July 29, 2015

000 A000000 05/31/2015
000 C000000 0001400897
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 The Cushing MLP Total Return Fund
001 B000000 811-22072
001 C000000 2146926334
002 A000000 8117 Preston Road, Suite 440
002 B000000 Dallas
002 C000000 TX
002 D010000 75225
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 CUSHING ASSET MANAGEMENT, LP
008 B000001 A
008 C000001 801-63255
008 D010001 DALLAS
008 D020001 TX
008 D030001 75225
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
012 A000001 U.S. BANCORP FUND SERVICES, LLC
012 B000001 85-11357
012 C010001 MILWAUKEE
012 C020001 WI
012 C030001 53202
013 A000001 ERNST & YOUNG, LLP
013 B010001 DALLAS
013 B020001 TX
013 B030001 75219
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 CUSHINGMLP
020 A000001 BAYPOINT TRADING LLC/BASS TRADING
020 B000001 00-0000000
020 C000001 166
020 A000002 MORGAN STANLEY & CO. INC.
020 B000002 00-0000000
020 C000002 80
020 A000003 RAYMOND JAMES & ASSOCIATES, INC.

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| | | | |
|-----|---------|---|--|
| 020 | B000003 | 00-0000000 | |
| 020 | C000003 | 45 | |
| 020 | A000004 | CITIGROUP GLOBAL MARKETS, INC. | |
| 020 | B000004 | 00-0000000 | |
| 020 | C000004 | 31 | |
| 020 | A000005 | ROBERT W. BAIRD & CO. INCORPORATED | |
| 020 | B000005 | 00-0000000 | |
| 020 | C000005 | 28 | |
| 020 | A000006 | CANTOR FITZGERALD & CO. | |
| 020 | B000006 | 00-0000000 | |
| 020 | C000006 | 27 | |
| 020 | A000007 | UBS FINANCIAL SERVICES INC. | |
| 020 | B000007 | 00-0000000 | |
| 020 | C000007 | 27 | |
| 020 | A000008 | FRIEDMAN, BILLINGS AND RAMSEY CO., INC. | |
| 020 | B000008 | 00-0000000 | |
| 020 | C000008 | 26 | |
| 020 | A000009 | WACHOVIA BANK N.A. | |
| 020 | B000009 | 00-0000000 | |
| 020 | C000009 | 20 | |
| 020 | A000010 | BARCLAYS INVESTMENTS LTD | |
| 020 | B000010 | 00-0000000 | |
| 020 | C000010 | 20 | |
| 021 | 000000 | 673 | |
| 022 | A000001 | CITIGROUP GLOBAL MARKETS INC. | |
| 022 | B000001 | 00-0000000 | |
| 022 | C000001 | 3309 | |
| 022 | D000001 | 0 | |
| 022 | A000002 | BARCLAYS INVESTMENTS LTD. | |
| 022 | B000002 | 00-0000000 | |
| 022 | C000002 | 1890 | |
| 022 | D000002 | 0 | |
| 022 | A000003 | WACHOVIA BANK N.A. | |
| 022 | B000003 | 00-0000000 | |
| 022 | C000003 | 0 | |
| 022 | D000003 | 1874 | |
| 022 | A000004 | R.B.C. DOMINION SECURITIES, INC. | |
| 022 | B000004 | 00-0000000 | |
| 022 | C000004 | 1008 | |
| 022 | D000004 | 0 | |
| 023 | C000000 | 6207 | |
| 023 | D000000 | 1874 | |
| 024 | 000000 | N | |
| 026 | A000000 | N | |
| 026 | B000000 | N | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | 1.250 | |
| 048 | A010000 | 0 | |
| 048 | A020000 | 0.000 | |
| 048 | B010000 | 0 | |
| 048 | B020000 | 0.000 | |
| 048 | C010000 | 0 | |

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| | | | |
|-----|---------|-------|---|
| 048 | C020000 | 0.000 | |
| 048 | D010000 | | 0 |
| 048 | D020000 | 0.000 | |
| 048 | E010000 | | 0 |
| 048 | E020000 | 0.000 | |
| 048 | F010000 | | 0 |
| 048 | F020000 | 0.000 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | 0.000 | |
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
| 048 | J010000 | | 0 |
| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | N | |
| 055 | A000000 | Y | |
| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | N | |
| 062 | B000000 | 0.0 | |
| 062 | C000000 | 0.0 | |
| 062 | D000000 | 0.0 | |
| 062 | E000000 | 0.0 | |
| 062 | F000000 | 0.0 | |
| 062 | G000000 | 0.0 | |
| 062 | H000000 | 0.0 | |
| 062 | I000000 | 0.0 | |
| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 0.0 | |
| 062 | M000000 | 0.0 | |
| 062 | N000000 | 0.0 | |
| 062 | O000000 | 0.0 | |
| 062 | P000000 | 0.0 | |

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| | | |
|-----|---------|--------|
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 066 | A000000 | Y |
| 066 | B000000 | N |
| 066 | C000000 | N |
| 066 | D000000 | N |
| 066 | E000000 | Y |
| 066 | F000000 | N |
| 066 | G000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | Y |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | Y |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | Y |
| 071 | A000000 | 148746 |
| 071 | B000000 | 153642 |
| 071 | C000000 | 218877 |
| 071 | D000000 | 68 |
| 072 | A000000 | 6 |
| 072 | B000000 | 236 |
| 072 | C000000 | 1156 |
| 072 | D000000 | 0 |
| 072 | E000000 | 1253 |
| 072 | F000000 | 1178 |
| 072 | G000000 | 115 |
| 072 | H000000 | 0 |
| 072 | I000000 | 18 |

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| | |
|---------------|--------|
| 072 J000000 | 15 |
| 072 K000000 | 0 |
| 072 L000000 | 44 |
| 072 M000000 | 46 |
| 072 N000000 | 19 |
| 072 O000000 | 0 |
| 072 P000000 | 565 |
| 072 Q000000 | 35 |
| 072 R000000 | 50 |
| 072 S000000 | 21 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 455 |
| 072 X000000 | 2561 |
| 072 Y000000 | 0 |
| 072 Z000000 | 84 |
| 072AA000000 | 0 |
| 072BB000000 | 46689 |
| 072CC010000 | 20685 |
| 072CC020000 | 0 |
| 072DD010000 | 11237 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.3300 |
| 074 A000000 | 1555 |
| 074 B000000 | 0 |
| 074 C000000 | 633 |
| 074 D000000 | 7356 |
| 074 E000000 | 6712 |
| 074 F000000 | 23196 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 187197 |
| 074 J000000 | 2736 |
| 074 K000000 | 0 |
| 074 L000000 | 78 |
| 074 M000000 | 5367 |
| 074 N000000 | 234830 |
| 074 O000000 | 226 |
| 074 P000000 | 151 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 5 |
| 074 R040000 | 71495 |
| 074 S000000 | 0 |
| 074 T000000 | 162953 |
| 074 U010000 | 33672 |
| 074 U020000 | 0 |
| 074 V010000 | 4.84 |
| 074 V020000 | 0 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 10 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 165690 |
| 076 000000 | 4.07 |
| 077 A000000 N | |

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077 B000000 N
077 Q010000 N
078 000000 N
080 C000000
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 CUSHING MLP TOTAL RETURN FUND
087 A020000 231631102
087 A030000 SRV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE John Alban
TITLE CFO